



IN REPLY REFER TO:
G:\docs\job\kdf\collum02.doc

United States Department of the Interior

FISH AND WILDLIFE SERVICE

Finance Center
P.O. Box 272060
Denver, Colorado 80227



February 24, 2000

FWS FEDERAL FINANCIAL SYSTEMS BULLETIN: 00-02

To: All FFS Manual Holders
From: Chief, Division of Finance
Subject: Collection Transmittals
Expiration Date: Until Superseded
Contact: Finance Center, Cost Accounting Section
Phone/FAX: 303-984-6832/303-969-5745

Background: The Treasury Department has implemented a government-wide standard general ledger, which requires more detailed data than before.

Instructions: Transaction types and vendor codes have been revised for most of the attached Collection Transmittals. Please use the attached documents to communicate collection information to the Finance Center. To ensure consistency in processing, please do not alter or modify the attached transmittals. Discard all previous versions.

If you should have any questions or concerns regarding the use of the Collection Transmittals, please contact the Finance Center's Cost Accounting Section at 303-984-6832.

Christopher P. Jensen
for David J. Holland



Treasury Financial Manual

Bulletin No. 2000-03

Volume I

Retention Date: December 31, 2000

To: Heads of Government Departments, Agencies and Others Concerned

Subject: Current Value of Funds Rate (CVFR) Percentage

1. Purpose

This Treasury Financial Manual (TFM) bulletin publishes the percentage rate, based on the current value of funds to Treasury, to be used as follows:

- In assessing interest charges for outstanding debts on claims owed the Government under Section 11 of the Debt Collection Act of 1982, Public Law 97-365, 96 Stat. 1749, 1755 (October 25, 1982).
- In evaluating the cost effectiveness of a cash discount as a comparison point. (See I TFM 6-8000 paragraphs on "Charges for Late Payments" and "Cash Discounts.")

The Financial Management Service publishes the CVFR annually in a TFM bulletin.

2. Rescission

This bulletin rescinds TFM Bulletin No. 99-03.

3. Rate for Charges on Late Payments and Comparison Point for Cash Discounts

The percentage rate to be applied during the period January 1 through December 31, 2000, is 5.00 percent.

4. Effective Date

January 1, 2000.